

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

100 Clock Tower Place

Suite 120

☐ Check if different
than previously
reported. (ACC)

Carmel

CA

93923

8771

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00389981

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report(Q1)
- ☐ July 15
Quarterly Report(Q2)
- ☐ October 15
Quarterly Report(Q3)
- ☐ January 31
Quarterly Report(YE)
- ☐ July 31 Mid-Year
Report(Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:☒

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2011

through

01

31

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Christopher Steinbruner

Signature of Treasurer Electronically Filed by Christopher Steinbruner

Date

02

21

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

2 / 25

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M
0 1D D
0 1Y Y Y Y
2 0 1 1

To:

M M
0 1D D
3 1Y Y Y Y
2 0 1 1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y Y 2 0 1 1		21515.11
(b) Cash on Hand at Beginning of Reporting Period	21515.11	
(c) Total Receipts (from Line 19)	7548.39	7548.39
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	29063.50	29063.50
7. Total Disbursements (from Line 31)	8273.48	8273.48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	20790.02	20790.02
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	1	0	1	2	0	1	1

To:

M	M	D	D	Y	Y	Y	Y
0	1	3	1	2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	11900.00	11900.00
(ii) Unitemized	331.00	331.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	12231.00	12231.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	12231.00	12231.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.66	0.66
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	-4683.27	-4683.27
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	-4683.27	-4683.27
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7548.39	7548.39
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	12231.66	12231.66

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	253.28	253.28	
(ii) Non-Federal Share.....	1030.60	1030.60	
(b) Other Federal Operating Expenditures.....	5073.94	5073.94	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	6357.82	6357.82	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	1915.66	1915.66	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	1915.66	1915.66	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	8273.48	8273.48	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7242.88	7242.88	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	12231.00	12231.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12231.00	12231.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	5327.22	5327.22
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5327.22	5327.22

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Thomas McCullough

Mailing Address 26665 Pancho Way

City

Carmel

State

CA

Zip Code

93923-9546

FEC ID number of contributing
federal political committee.

C

Name of Employer
Morgan Stanley Dean Witter

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 1 / 2 0 1 1

Transaction ID: SA11AI-1139-9085-c

Amount of Each Receipt this Period

250.00

B.

Full Name (Last, First, Middle Initial)

Geoffrey White, M.D.

Mailing Address PO Box 13

City

Pebble Beach

State

CA

Zip Code

93953-0013

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation

Doctor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 4 / 2 0 1 1

Transaction ID: SA11AI-1900-9045-c

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Leon Wiltsee

Mailing Address 13083 Middle Canyon Road

City

Carmel Valley

State

CA

Zip Code

93924-9464

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation

Minister

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 0 6 / 2 0 1 1

Transaction ID: SA11AI-2185-9029-c

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

1750.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 25

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

William Falor

Mailing Address 800 Via Mirada

City

Monterey

State

CA

Zip Code

93940-4616

FEC ID number of contributing
federal political committee.

C

Name of Employer
William Falor, MD

Occupation
Doctor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 3 / 2 0 1 1

Transaction ID: SA11AI-2298-9036-c

Amount of Each Receipt this Period

250.00

B.

Full Name (Last, First, Middle Initial)

Richard McCoun

Mailing Address 18110 Berta Canyon Road

City

Salinas

State

CA

Zip Code

93907-1308

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Business Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 3 0 / 2 0 1 1

Transaction ID: SA11AI-2514-9066-c

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Louis Solton

Mailing Address 483 Echo Valley Road

City

Salinas

State

CA

Zip Code

93907-8473

FEC ID number of contributing
federal political committee.

C

Name of Employer
Monterey County

Occupation
Tax Collector

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 4 / 2 0 1 1

Transaction ID: SA11AI-2624-9069-c

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

1250.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Jay Brown, Jr.

Mailing Address 2280 Sapaque Road

City

Bradley

State

CA

Zip Code

93426-9654

FEC ID number of contributing
federal political committee.

C

Name of Employer
self

Occupation
Cattleman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 1 / 2 0 1 1

Transaction ID: SA11AI-2655-9090-c

Amount of Each Receipt this Period

2500.00

B.

Full Name (Last, First, Middle Initial)

Kenneth Wickerham

Mailing Address 3034 Lopez Road

City

Pebble Beach

State

CA

Zip Code

93953-2930

FEC ID number of contributing
federal political committee.

C

Name of Employer
BP Petroleum

Occupation
Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 3 1 / 2 0 1 1

Transaction ID: SA11AI-2960-9067-c

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Jo-Ann Hatch

Mailing Address 11550 Hidden Hills Road

City

Carmel Valley

State

CA

Zip Code

93924-9219

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation
Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 4 / 2 0 1 1

Transaction ID: SA11AI-2972-9070-c

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Carl Miller

Mailing Address 2180 Withers Avenue

City

Monterey

State

CA

Zip Code

93940-1927

FEC ID number of contributing
federal political committee.

C

Name of Employer
Monterey Peninsula Airport

Occupation

Commissioner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 4 / 2 0 1 1

Transaction ID: SA11AI-3345-9068-c

Amount of Each Receipt this Period

400.00

B.

Full Name (Last, First, Middle Initial)

Robert Evans

Mailing Address 25760 Partridge Place

City

Carmel

State

CA

Zip Code

93923

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 3 / 2 0 1 1

Transaction ID: SA11AI-3411-9040-c

Amount of Each Receipt this Period

3000.00

C.

Full Name (Last, First, Middle Initial)

Daniel Keig

Mailing Address 200 Crest Road

City

Carmel

State

CA

Zip Code

93923-9744

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self Employed

Occupation

Business Man

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 5 / 2 0 1 1

Transaction ID: SA11AI-3523-9086-c

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

4400.00

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 25

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Kenneth Talmage

Mailing Address PO Box 1526

City

Carmel

State

CA

Zip Code

93921-1526

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐
☐
☐

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	1		2	6		2	0	1	1

Transaction ID: SA11AI-3676-9083-c

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

500.00

TOTAL This Period (last page this line number only)

11900.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Kayleigh Bodan	Transaction ID: SB21B-3580-9021-e Date of Disbursement																				
Mailing Address 284 Saratoga Court	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>0</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		0	1		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		0	1		2	0	1	1												
City Marina State CA Zip Code 93933	Amount of Each Disbursement this Period																				
Purpose of Disbursement Administrative and Compliance Consulting Salary Candidate Name	<table border="1"> <tr> <td colspan="10">1500.00</td> </tr> </table>	1500.00																			
1500.00																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
B. Full Name (Last, First, Middle Initial) Kayleigh Bodan	Transaction ID: SB21B-3580-9043-e Date of Disbursement																				
Mailing Address 284 Saratoga Court	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		1	5		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		1	5		2	0	1	1												
City Marina State CA Zip Code 93933	Amount of Each Disbursement this Period																				
Purpose of Disbursement Administrative and Compliance Consulting Salary Candidate Name	<table border="1"> <tr> <td colspan="10">1500.00</td> </tr> </table>	1500.00																			
1500.00																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
C. Full Name (Last, First, Middle Initial) Kayleigh Bodan	Transaction ID: SB21B-3580-9055-e Date of Disbursement																				
Mailing Address 284 Saratoga Court	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>1</td><td></td><td>3</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	1		3	1		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
0	1		3	1		2	0	1	1												
City Marina State CA Zip Code 93933	Amount of Each Disbursement this Period																				
Purpose of Disbursement Administrative and Compliance Consulting Salary Candidate Name	<table border="1"> <tr> <td colspan="10">1500.00</td> </tr> </table>	1500.00																			
1500.00																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

SUBTOTAL of Disbursements This Page (optional)

4500.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 25

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Wendy Lopez

Mailing Address 8 Santa Clara Avenue

City
Salinas

State
CA

Zip Code
93906-4012

Purpose of Disbursement
Other: Bookkeeping Services

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B-3176-9061-e

Date of Disbursement

/ /

Amount of Each Disbursement this Period

259.08

SUBTOTAL of Disbursements This Page (optional)

259.08

TOTAL This Period (last page this line number only)

4759.08

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 25

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

First National Bank

Mailing Address 26380 Carmel Rancho Boulevard

City Carmel State CA Zip Code 93923-8717

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1881-9092-e

Date of Disbursement

01 / 03 / 2011

Amount of Each Disbursement this Period

34.95

B.

Full Name (Last, First, Middle Initial)

American Express

Mailing Address PO Box 53852

City Phoenix State AZ Zip Code 85072-3852

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1850-9093-e

Date of Disbursement

01 / 04 / 2011

Amount of Each Disbursement this Period

7.95

C.

Full Name (Last, First, Middle Initial)

Authorize.Net

Mailing Address 915 South 500 east
Suite 200

City American Fork State UT Zip Code 84003

Purpose of Disbursement
FEA 100% Federal: Monthly Service Fee

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1430-9094-e

Date of Disbursement

01 / 04 / 2011

Amount of Each Disbursement this Period

31.05

SUBTOTAL of Disbursements This Page (optional)

73.95

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 14 / 25

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) E&O Trading Company	Transaction ID: SB30b-3673-1050-V Date of Disbursement																				
Mailing Address 314 Sutter Street	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>1</td><td></td><td>1</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	1		1	1		2	0	1	0
M	M	/	D	D	/	Y	Y	Y	Y												
1	1		1	1		2	0	1	0												
City San Francisco State CA Zip Code 94108-4302	Amount of Each Disbursement this Period																				
Purpose of Disbursement Reimbursement for Fundraising Candidate Name	<table border="1"> <tr> <td colspan="10">60.21</td> </tr> </table>	60.21																			
60.21																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	[MEMO ITEM] Subitemization of Peter Newman (01/31/11)																				
B. Full Name (Last, First, Middle Initial) Tai Pan	Transaction ID: SB30b-3670-1042-V Date of Disbursement																				
Mailing Address 560 Waverley Street	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>1</td><td></td><td>1</td><td>1</td><td></td><td>2</td><td>0</td><td>1</td><td>1</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	1		1	1		2	0	1	1
M	M	/	D	D	/	Y	Y	Y	Y												
1	1		1	1		2	0	1	1												
City Palo Alto State CA Zip Code 94301-1720	Amount of Each Disbursement this Period																				
Purpose of Disbursement Reimbursement for Fundraising Candidate Name	<table border="1"> <tr> <td colspan="10">46.55</td> </tr> </table>	46.55																			
46.55																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	[MEMO ITEM] Subitemization of Peter Newman (01/31/11)																				
C. Full Name (Last, First, Middle Initial) AT&T	Transaction ID: SB30b-3189-1053-V Date of Disbursement																				
Mailing Address Payment Center	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>1</td><td>2</td><td></td><td>1</td><td>6</td><td></td><td>2</td><td>0</td><td>1</td><td>0</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	1	2		1	6		2	0	1	0
M	M	/	D	D	/	Y	Y	Y	Y												
1	2		1	6		2	0	1	0												
City Sacramento State CA Zip Code 95887	Amount of Each Disbursement this Period																				
Purpose of Disbursement Reimbursement for Fundraising Candidate Name	<table border="1"> <tr> <td colspan="10">249.48</td> </tr> </table>	249.48																			
249.48																					
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	[MEMO ITEM] Subitemization of Peter Newman (01/31/11)																				

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

AT&T

Mailing Address Payment Center

City State Zip Code
Sacramento CA 95887

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-3189-1054-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

296.85

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

B.

Full Name (Last, First, Middle Initial)

Toro Place Cafe

Mailing Address 665 Monterey Salinas Highway

City State Zip Code
Salinas CA 93908-8908

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2806-1044-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

12.00

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

C.

Full Name (Last, First, Middle Initial)

Casanova Restaurant

Mailing Address 5th Ave and Mission

City State Zip Code
Carmel CA 93921

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-3023-1047-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

175.33

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 16 / 25

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Rio Grill

Mailing Address 101 The Crossroads

City
Carmel

State
CA

Zip Code
93923-8615

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2811-1041-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

74.62

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

B.

Full Name (Last, First, Middle Initial)

Rio Grill

Mailing Address 101 The Crossroads

City
Carmel

State
CA

Zip Code
93923-8615

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2811-1043-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

31.00

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

C.

Full Name (Last, First, Middle Initial)

Rio Grill

Mailing Address 101 The Crossroads

City
Carmel

State
CA

Zip Code
93923-8615

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2811-1046-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

29.76

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 17 / 25

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Il Fornaio Cucina Italiana

Mailing Address Ocean Avenue at Monte Verde

City Carmel State Ca Zip Code 93923

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2858-1051-V
Date of Disbursement

/ /

Amount of Each Disbursement this Period

301.94

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

B.

Full Name (Last, First, Middle Initial)

The Taproom

Mailing Address 1700 17-Mile Drive

City Pebble Beach State CA Zip Code 93953

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2980-1048-V
Date of Disbursement

/ /

Amount of Each Disbursement this Period

67.59

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

C.

Full Name (Last, First, Middle Initial)

Fishwife Seafood Cafe

Mailing Address 789 Primity Avenue

City Seaside State CA Zip Code 93955

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2982-1045-V
Date of Disbursement

/ /

Amount of Each Disbursement this Period

20.79

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 18 / 25

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Casanova Restaurant

Mailing Address 5th Ave and Mission

City State Zip Code
Carmel CA 93921

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-3023-1052-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

311.07

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

B.

Full Name (Last, First, Middle Initial)

Tommy Toys Haute

Mailing Address 655 Montgomery Street

City State Zip Code
San Francisco CA 94111-2635

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-3672-1049-V

Date of Disbursement

/ /

Amount of Each Disbursement this Period

157.37

[MEMO ITEM]

Subitemization of Peter
Newman (01/31/11)

C.

Full Name (Last, First, Middle Initial)

Peter Newman

Mailing Address PO Box 1213

City State Zip Code
Pebble Beach CA 93953-1213

Purpose of Disbursement
Reimbursement for Fundraising

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1157-9056-e

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1841.71

SUBTOTAL of Disbursements This Page (optional)

1841.71

TOTAL This Period (last page this line number only)

1915.66

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 19 / 25

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/>	9
<input type="checkbox"/>	10

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 First National Bank

 Nature of Debt (Purpose):
 -Bank Interest

Mailing Address 26380 Carmel Rancho Boulevard

City	State	ZIP Code
Carmel	CA	93923-8717

Outstanding Balance Beginning This Period

1.64

Transaction ID: SD9-DEBT8942

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1.64

1) **SUBTOTALS** This Period This Page (optional)..... ▶

1.64

2) **TOTALS** This Period (last page this line number only)..... ▶

1.64

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

1.64

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 20 / 25
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT
 Monterey County Re-
 publican Central
 Com

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 1 / 3 1 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

-4683.27

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

-4683.27

Transaction ID: H3A-40572-107

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

-4683.27

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

-4683.27

A. Form/Schedule : **H3**

Additional Notes With Regards to H3 Transfers_____

_____ 1/31/2011 transfer for \$4,683.27: Reversal of Transfer due to bank error May 2010 Allocat-
ion_____

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)

The UPS Store

Mailing Address

484 Washington Street Suite B

City State Zip Code

Monterey CA 93940-3052

Purpose of Disbursement:
PO Box RentalCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

272.21

Activity or Event Identifier:

January 11

[MEMO ITEM] Subitemization of Kayleigh BodanDate M M / D D / Y Y Y Y

Transaction ID: H4-3681-1060-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

23.25

131.75

155.00

B. Full Name (Last, First, Middle Initial)

Wendy M Lopez

Mailing Address

8 Santa Clara Avenue

City State Zip Code

Salinas CA 93906-4012

Purpose of Disbursement:
Bookkeeping ServicesCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

947.88

Activity or Event Identifier:

December 10 Shared Admin

Date M M / D D / Y Y Y Y

Transaction ID: H4-3176-9022-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

41.55

156.33

197.88

C. Full Name (Last, First, Middle Initial)

A.G. Davi Real Estate

Mailing Address

484 Washington Street Suite D

City State Zip Code

Monterey CA 93940-3051

Purpose of Disbursement:
RentCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

947.88

Activity or Event Identifier:

December 10 Shared Admin

Date M M / D D / Y Y Y Y

Transaction ID: H4-3662-9033-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

157.50

592.50

750.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

199.05

748.83

947.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 23 / 25
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
AT&T

 Mailing Address
PO Box 78225

City	State	Zip Code
Phoenix	AZ	85062-8225

 Purpose of Disbursement:
2997

 Category/
Type

 Activity or Event Identifier:
November 10 Shared Admin

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63.79

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	0	6	/	2	0	1	1

Transaction ID: H4-2101-9032-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
13.40		50.39		63.79

B. Full Name (Last, First, Middle Initial)
Chevron

 Mailing Address
351 Fremont Street

City	State	Zip Code
Monterey	CA	93940-3105

 Purpose of Disbursement:
Vehicle Expense

 Category/
Type

 Activity or Event Identifier:
January 11

[MEMO ITEM] Subitemization of Kayleigh Bodan

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

272.21

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	1	5	/	2	0	1	1

Transaction ID: H4-3678-1057-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.00		17.00		20.00

C. Full Name (Last, First, Middle Initial)
Staples

 Mailing Address
1550 Canyon Del Rey Boulevard

City	State	Zip Code
Seaside	CA	93955-3501

 Purpose of Disbursement:
Office Supplies

 Category/
Type

 Activity or Event Identifier:
January 11

[MEMO ITEM] Subitemization of Kayleigh Bodan

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

272.21

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	1	9	/	2	0	1	1

Transaction ID: H4-1315-1055-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.73		32.49		38.22

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
13.40		50.39		63.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 / 25
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
 Smart & Final

Mailing Address

1560 Canyon Del Rey Boulevard

City	State	Zip Code
Seaside	CA	93955-3501

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:
 January 11

[MEMO ITEM] Subitemization of Kayleigh Bodan

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

272.21

Date 01 / 20 / 2011

Transaction ID: H4-1481-1056-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.41

7.99

9.40

B. Full Name (Last, First, Middle Initial)
 Shell

Mailing Address

945 Abbott Street

City	State	Zip Code
Salinas	CA	93901-4361

Purpose of Disbursement:
 Vehicle Expense

Category/
Type

Activity or Event Identifier:
 January 11

[MEMO ITEM] Subitemization of Kayleigh Bodan

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

272.21

Date 01 / 21 / 2011

Transaction ID: H4-3679-1058-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.10

28.88

33.98

C. Full Name (Last, First, Middle Initial)
 Shell

Mailing Address

1600 Canyon Del Rey Boulevard

City	State	Zip Code
Seaside	CA	93955-3550

Purpose of Disbursement:
 Vehicle Expense

Category/
Type

Activity or Event Identifier:
 January 11

[MEMO ITEM] Subitemization of Kayleigh Bodan

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

272.21

Date 01 / 26 / 2011

Transaction ID: H4-3680-1059-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.34

13.27

15.61

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 / 25
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)

Kayleigh Bodan

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

272.21

Mailing Address

284 Saratoga Court

City State Zip Code

Marina CA 93933

Purpose of Disbursement:
Reimbursement for SuppliesCategory/
TypeActivity or Event Identifier:
January 11

Date 01 / 31 / 2011

Transaction ID: H4-3580-9060-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

40.83

231.38

272.21

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

40.83

231.38

272.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

253.28

1030.60

1283.88